



NISM-SERIES-XVI: COMMODITY DERIVATIVES CERTIFICATION (TRAINING)

NISM Certification Examination - Mandated By SEBI



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NISM-Series-XVI: Commodity Derivatives Certification (Training)

Training : Online Live Interactive Sessions(On Zoom)



Duration : 16 Hours+

Faculty : 20+ years Industry Experience

Study Materials:

- self-Paced learning (recordings) access for 90 days
- PPTs (700+ slides) & Pdfs
- 800+ MCQs with solutions
- Excel spreadsheets
- Quick revision summary notes.
- Career guidance/Counseling



Assessment Structure by NISM:

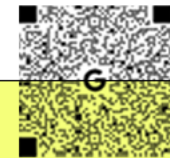
- 100 MCQs of 1 mark each
- Duration: 2 hours.
- Passing score: 60%.
- Negative marking: 25% of the marks assigned to a question.
- Certificate Validity: 3 years



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Disclaimer: The online training format, trainer, course duration, and study materials are subject to change without prior notice.

Key highlights:



Online Live Interactive sessions+ Online Self-paced



Duration: 16+ hours



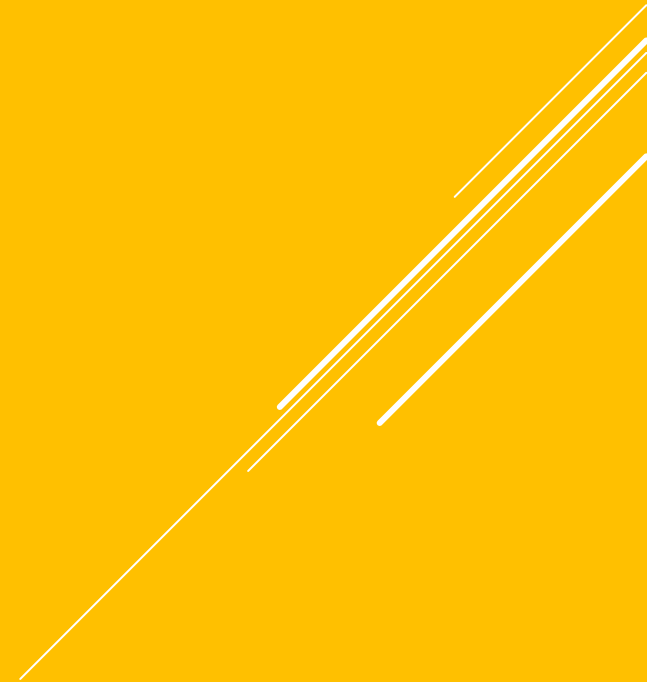
Faculty: 20+ years of industry experience

CURRICULUM OVERVIEW:

- ❖ Understand history, spot vs. derivatives trading, and price influencers
- ❖ Learn cost-of-carry, convergence, convenience yield, and futures payoffs
- ❖ Explore commodity options, premiums, terminology, and trading strategies
- ❖ Grasp index construction, futures on indices, and real-world applications
- ❖ Apply derivative strategies: hedging, arbitrage, speculation, spreads, and disclosures
- ❖ Know trading mechanisms: exchange roles, contracts, systems, and order types
- ❖ Master clearing, settlement, delivery, penalties, and risk safeguards like margining
- ❖ Study taxation and accounting principles per ICAI guidance
- ❖ Understand SEBI's regulatory framework, client rights, and grievance processes

STUDY MATERIALS:

- ❖ Recording available of online live
- ❖ sessions (for 90 days)
- ❖ PPTs (700+ slides), PDFs & Excel
- ❖ spreadsheets.
- ❖ 800+ MCQs with explanation
- ❖ 30+ Case studies with solution
- ❖ Quick revision summary notes.
- ❖ Career Guidance/Counseling



ASSESSMENT DETAILS:

- ▶ 100 Multiple Choice Questions: 1 mark each
- ▶ Total Marks: 100
- ▶ Duration: 2 Hours
- ▶ Passing Score: 60%
- ▶ Negative Marking: 25% of marks assigned per incorrect answer
- ▶ Certificate Validity: 3 years

UPON SUCCESSFUL COMPLETION OF THE TRAINING, CANDIDATES WILL;

Upon passing the examination, candidates will:

- ❖ Understand the Basics of Indian Commodity Markets: Learn about the history, participants, trading dynamics, and major commodities in derivatives exchanges.
- ❖ Analyze Trading Strategies: Explore hedging, speculation, arbitrage, and other strategies using commodity derivatives.
- ❖ Master Market Operations: Understand the mechanisms of trading, clearing, settlement, and risk management in the commodity derivatives markets.
- ❖ Grasp the Regulatory Framework: Learn about the regulatory environment governing the commodity derivatives markets, including SEBI's regulations and client protection mechanisms.

ARE YOU ELIGIBLE ?

✓ Associated Professionals:

- ▶ Approved users and sales personnel working with trading members in the commodity derivatives segment of recognized stock exchanges.
- ▶ Employees of SEBI-registered entities involved in commodity derivatives operations, trading, and compliance-related functions.
- ▶ Risk management professionals and operations staff engaged in clearing and settlement activities in commodity derivatives markets.

✓ Aspiring Individuals:

- ▶ Candidates from diverse academic backgrounds (10th, 12th, Undergraduate, Postgraduate) aspiring for careers in commodity markets or financial trading.
- ▶ Traders, portfolio managers, and financial advisors seeking specialization in commodity derivatives trading and risk management.
- ▶ Individuals aiming to understand the regulatory environment and market mechanisms governing commodity derivatives in India.

ABOUT NISM:

- NISM is a public trust established in 2006 by SEBI to enhance standards in India's securities markets.
- It undertakes wide-ranging capacity-building activities for market participants.
- Programmes include residential PG courses, short-term training, and faculty development.
- NISM offers 29 SEBI-mandated and voluntary certifications through 250+ test centers nationwide.
- It manages six schools of excellence for specialized training..
- NISM is expanding globally to become a premier financial education hub.

About ICAPITAL Academy:

- ❖ ICAPITAL Academy & Corporate Advisory LLP, established in October 2020, is a premier institution in financial education and advisory.
- ❖ Specializes in NISM certification preparation, capital markets training, and applied finance programs. Offers industry-relevant courses in Financial Modeling, Equity Research, Derivatives, Forex, Technical & Fundamental Analysis, and Mutual Funds.
- ❖ Provides self-paced, live online, and classroom-based learning formats for diverse learner needs. Delivers corporate training solutions focused on workforce upskilling, leadership development, and customized financial competency programs.
- ❖ Advisory services span financial research, personal finance, project finance, loan syndication, debt restructuring, and strategic corporate planning.
- ❖ Mission: To foster global financial excellence through quality education and professional empowerment.

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